

Hapton Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

6 September 2023 (2023-2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerks Salary		390.55	390.55	3,839.00	1,670.15	2,168.85	2,559.40 (66%)
4	Postages							(N/A)
5	Stationery		197.05	197.05	250.00		250.00	447.05 (178%)
6	Room Hire							(N/A)
33	Website				16.00		16.00	16.00 (100%)
34	Chair Allowance				200.00		200.00	200.00 (100%)
35	Computer Hardware/Software					131.86	-131.86	-131.86 (N/A)
37	Clerk Cover				240.00		240.00	240.00 (100%)
SUB TOTAL			587.60	587.60	4,545.00	1,802.01	2,742.99	3,330.59 (73%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent Income	2,200.00	484.00	-1,716.00				-1,716.00 (-78%)
8	Maintenance				500.00		500.00	500.00 (100%)
20	Allotment Bonds		200.00	200.00		200.00	-200.00	(N/A)
SUB TOTAL		2,200.00	684.00	-1,516.00	500.00	200.00	300.00	-1,216.00 (-45%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Maintenance Grant	201.00	201.00					(0%)
2	Electricity North West	24.00		-24.00				-24.00 (-100%)
26	Precept	15,000.00	15,000.00					(0%)
36	VAT Return							(N/A)
SUB TOTAL		15,225.00	15,201.00	-24.00				-24.00 (-0%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour		420.00	420.00	5,760.00	3,682.43	2,077.57	2,497.57 (43%)
24	Materials				2,000.00		2,000.00	2,000.00 (100%)
25	Administration							(N/A)
28	Additional Hours							(N/A)
SUB TOTAL			420.00	420.00	7,760.00	3,682.43	4,077.57	4,497.57 (57%)

Professional Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance				270.00	252.00	18.00	18.00 (6%)

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15 Audit Fees	225.00	200.00	25.00	25.00 (11%)
16 Subscriptions	500.00	423.63	76.37	76.37 (15%)
31 Bank Charges/Interest	175.00	70.40	104.60	104.60 (59%)
SUB TOTAL	1,170.00	946.03	223.97	223.97 (19%)

Projects & Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Other Sponsorship							(N/A)
11	Summer Event				2,000.00	2,903.89	-903.89	-903.89 (-45%)
12	Bonfire Event				1,500.00		1,500.00	1,500.00 (100%)
13	Christmas Event				400.00		400.00	400.00 (100%)
22	Remembrance Day				50.00		50.00	50.00 (100%)
30	Community Centre							(N/A)
32	Misc Projects				500.00	114.40	385.60	385.60 (77%)
SUB TOTAL					4,450.00	3,018.29	1,431.71	1,431.71 (32%)

Summary

NET TOTAL	17,425.00	16,892.60	-532.40	18,425.00	9,648.76	8,776.24	8,243.84 (23%)
V.A.T.					21.58		
GROSS TOTAL		16,892.60			9,670.34		